



Campaign Finance Report

SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1351

Treasurer: KELLOGG, ROBERT D
PO Box 6867, Nogales, AZ 85628
Phone: (520) 287-8747
Email: bob@theriver.com
Candidate Name: NOT APPLICABLE

2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,445.34
Total Cash Receipts this Reporting Period:	\$1,986.00
Total Cash Disbursements this Reporting Period:	\$1,745.79
Cash Balance at End of Reporting Period:	\$2,685.55

Report ID: 4522

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,986.00	\$0.00	\$1,986.00	\$1,986.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,986.00	\$0.00	\$1,986.00	\$1,986.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,745.79	\$0.00	\$1,745.79	\$1,745.79
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,745.79	\$0.00	\$1,745.79	\$1,745.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,745.79			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	11/30/2000	\$5.49	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			
Name:	BANK ONE	12/29/2000	\$5.16	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			
Name:	U. S. POSTAL SERVICE	01/10/2001	\$55.00	\$123.00
Address:	POST OFFICE BUILDNG, NOGALES, AZ 85621		Cash	
Name:	RIO RICO RESORT	01/23/2001	\$1,215.40	\$1,215.40
Address:	1069 Camino Caralampi, , Rio Rico, AZ 85648		Cash	
Memo:	Banquet meals - Lincoln day			
Name:	BANK ONE	01/31/2001	\$4.96	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			
Name:	SUPER 8 MOTEL	02/10/2001	\$19.01	\$19.01
Address:	547 W Mariposa Rd, , Nogales, AZ 85621		Cash	
Memo:	Meeting room & coffee			
Name:	ALPHA GRAPHICS	02/24/2001	\$22.16	\$22.16
Address:	855 W Bell Rd, , Nogales, AZ 85621		Cash	
Memo:	Printing			
Name:	BANK ONE	02/28/2001	\$5.31	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			
Name:	U. S. POSTAL SERVICE	03/25/2001	\$34.00	\$123.00
Address:	POST OFFICE BUILDNG, NOGALES, AZ 85621		Cash	
Memo:	Stamps			
Name:	BANK ONE	03/30/2001	\$7.98	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			
Name:	PATAGONIA COMMUNITY CHURCH	04/13/2001	\$15.00	\$45.00
Address:	387 MCKEOWN AVE, PATAGONIA, AZ 85624		Cash	
Memo:	Meeting room			
Name:	U. S. POSTAL SERVICE	04/13/2001	\$34.00	\$123.00
Address:	POST OFFICE BUILDNG, NOGALES, AZ 85621		Cash	
Memo:	Stamps			
Name:	BANK ONE	04/30/2001	\$4.55	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	service Charge			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	PATAGONIA COMMUNITY CHURCH	05/25/2001	\$15.00	\$45.00
Address:	387 MCKEOWN AVE, PATAGONIA, AZ 85624		Cash	
Memo:	Meeting Room			
Name:	BANK ONE	05/31/2001	\$4.34	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			
Name:	PATAGONIA COMMUNITY CHURCH	06/27/2001	\$15.00	\$45.00
Address:	387 MCKEOWN AVE, PATAGONIA, AZ 85624		Cash	
Memo:	Meeting Room			
Name:	BANK ONE	06/29/2001	\$4.66	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	service Charge			
Name:	TUCSON MAP & FLAG	06/29/2001	\$186.00	\$186.00
Address:	3239 N 1st Ave, , Tucson, AZ 85719		Cash	
Memo:	Flags for 4th of July			
Name:	BANK ONE	07/31/2001	\$4.92	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			
Name:	KAILING, BETTY	08/03/2001	\$4.42	\$4.42
Address:	PO Box 522, Sonoita, AZ 85637		Cash	
Memo:	Postage			
Name:	AMERICANA HOTEL	08/25/2001	\$6.38	\$33.47
Address:	639 N Grand Ave, , Nogales, AZ 85621		Cash	
Memo:	Coffee/meeting			
Name:	BANK ONE	08/31/2001	\$5.40	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			
Name:	BANK ONE	09/28/2001	\$4.52	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			
Name:	SANTA CRUZ COUNTY FAIR & RODEO ASSOCIATION	10/03/2001	\$25.00	\$25.00
Address:	P. O. BOX, SONOITA, AZ 85637		Cash	
Memo:	Space Rental			
Name:	BANK ONE	10/31/2001	\$4.54	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	service Charge			
Name:	BANK ONE	11/30/2001	\$5.16	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AMERICANA HOTEL	12/01/2001	\$27.09	\$33.47
Address:	639 N Grand Ave, , Nogales, AZ 85621		Cash	
Memo:	Meeting room & coffee			
Name:	BANK ONE	12/31/2001	\$5.34	\$72.33
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Total of Other Expenses			\$1,745.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,745.79	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	REPUBLICAN WOMENS CLUB	12/19/2000	\$10.00	\$10.00
Address:	% BETTY KAILING, P. O. BOX 522, SONOITA, AZ 85637		Cash	
Memo:	Contribution			
Name:	BANQUET MEALS	03/01/2001	\$1,490.00	\$1,730.00
Address:	REPUBLICAN COMMITTEE, 521 KINO SPRINGS DRIVE, NOGALES, AZ 85621		Cash	
Memo:	Meals & raffle			
Name:	BANQUET MEALS	03/13/2001	\$240.00	\$1,730.00
Address:	REPUBLICAN COMMITTEE, 521 KINO SPRINGS DRIVE, NOGALES, AZ 85621		Cash	
Memo:	Meals			
Name:	MASSEE, MICHAEL	08/03/2001	\$156.00	\$246.00
Address:	1148 N Duncan Dr, Nogales, AZ 85621		Cash	
Memo:	Sale of Flags July 4th			
Name:	MASSEE, MICHAEL	08/28/2001	\$90.00	\$246.00
Address:	1148 N Duncan Dr, Nogales, AZ 85621		Cash	
Memo:	Sale of Flags			
Total of Other Receipts, Interest & Dividends			\$1,986.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,986.00	

